

**SECRET**

Copy 5 of 5

**13 June 1996**

MEMORANDUM FOR: Finance Division - Monetary Branch

SUBJECT : Checks Cashed at Field Station

1. Transmitted herewith are 32 checks totaling  
\$ 1,965.00 which were cashed for Agency personnel  
 at Station

2. Will you please negotiate these checks through  
 your cleared channels and credit the advance  
 account as follows:

Debit: Cash		<u>\$ 1,965.00</u>
Credit: 140.8 Advance to Station		<u>\$ 1,965.00</u>

Authorized Certifying Officer  
 Project Comptroller

**Distribution:**

O&amp;I - Addressee

3 - [ ] Fin. (T/A 1-56)

4 - Aquatone

5 - Chrono

Received the above checks

Monetary Branch (Date)

Return duplicate copy to:  
 Room 524, 1717-H Street, N. W.

**SECRET**